

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF APRIL, 2011

Date: April 29, 2011

CONTRACTOR: CENTRAL CONSTRUCTION, INC.

ADDRESS: 353 HANAMAU ST. SUITE 2

Contract No. 59429

City, State ZIP: KAHULUI, HI 96732

DAGS Job No. 15-21-7375

PROJECT TITLE: HOAPILI HALE, MAUI JUDICIARY UPGRADE & MODERNIZE ELEVATORS

CONTRACT

Basic Contract Amount \$ 953,400.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 953,400.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 45.74% \$ 436,066.50

#DIV/0! \$ - \$ 436,066.50

Retained 5% REDUCED ☐ \$ 21,802.00

\$ - \$ 21,802.00

Amount Subject to Payment \$ 414,264.50

\$ - \$ 414,264.50

Payments to Date \$ 142,684.50

\$ - \$ 142,684.50

Payments Now Due \$ 271,580.00

\$ - \$ 271,580.00

Payment No. FINAL ☐ 2

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended:

Project Inspector or Engineer

Date:

CENTRAL CONSTRUCTION, INC.

Name of Contractor

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

By signature / Title:

President 4/29/11

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

Date:

MAY - 4 2011

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: APRIL, 2011

CONTRACTOR:
PROJECT TITLE:

CENTRAL CONSTRUCTION, INC.
HOAPILI HALE, MAUI JUDICIARY UPGRADE & MODERN

Contract No.: 59429
DAGS Job No.: 15-21-7375

CLOSED

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT
								AMOUNT RETAINED
	CENTRAL CONSTRUCTION, INC.	General Contractor	ABC-13599	\$358,948	\$59,906	16.69%	5%	\$2.995

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
ELCCO, INC.	ELECTRICAL	C-30676	\$14,580		0.00%	5%	\$0
ENVIRONMENTAL CONTROL SPECIALIST	LEAD PAINT CTL MSRS	C-15254	\$11,000		0.00%	5%	\$0
OAHU PLUMBING & SHEET METAL	HEATING,AIR, & VENT.	C-5325	\$61,918	\$1,210	1.95%	5%	\$60
R & M PAINTING	PAINTING	C-26643	\$7,020		0.00%	5%	\$0
THYSENKRUPP ELEVATOR	ELEVATOR	C-15254	\$499,934	\$374,951	75.00%	5%	\$18,747
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$18,807

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$21,802
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I certify that the above retentions are correct for this request.

CENTRAL CONSTRUCTION, INC.

Name of Contractor

By Signature

Date _____

4/29/11

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 2

PROJECT TITLE: HOAPILI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: April-11

DAGS JOB NO.: 1 5-21-7375

CONTRACT NO.: 59429

CONTRACTOR: CENTRAL CONSTRUCTION INC

VENDOR CODE: 20829600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-815M		\$285,873.00	\$14,293.00	\$271,580.00
Totals:			\$285,873.00	\$14,293.00	\$271,580.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-815M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$285,873.00	\$14,293.00	\$271,580.00

Lloyd Ogata 5/5/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20829600

Cost Code 3A1

Voucher No. 05068423

Verified By *pr 5/12/11*